

Great Aycliffe Village Hall Association

Receipts and Payments Account for Year Ending 31.12.97

Registered Charity Number 1004743

Annual Grant Durham County Council
Hall Lettings
Subscriptions

£897.00
£1,282.00
£76.00

Net Receipts

Social Club
Monday Club
Keep Fit (O. Boland)
Aerobics
Casualties Union
Youth Club
Easter Egg Competition
Bar
Sale - Old Bingo Machine
Northumbrian Water Refund

£104.43
£120.00
£70.00
£55.00
£60.00
£155.00
£7.25
£134.37
£20.00
£279.28
£3,260.33
£140.88

Bank Interest

Heating
Water Rates
Electricity
Stationery/Administration
Repairs and Renewals
Cleaning Materials
Insurance
DCFCO Affiliation
Planning Permission -SDC

£770.26
£132.28
£336.48
£91.32
£731.59
£97.22
£389.50
£12.50
£80.00
£2,641.15

Purchases

Bingo Machine
Kettle
Kitchen - Water Heater
Christmas Tree Lights
Notice Board (50%)
Youth Club Sports Shirts

£323.13
£19.99
£78.10
£17.39
£56.00
£150.00

Donations

Playgroup Toys
Aycliffe Tidy Village

£59.98
£50.00

Opening Balance 01-01-1997

Current Account
Deposit Account
Building Account
Children's and Young Persons Account
Cash in Hand

£914.70
£1,236.98
£870.80
£2,951.66
£10.48
£9,385.83

Closing Balances 31-12-97

Current Account
Deposit Account
Building Account
Children's Young Persons Account
Cash in Hand

£330.74
£1,782.69
£1,026.25
£2,827.36
£23.05
£9,385.83

Auditors Report

Account for the year ended 31st December 1997 with the books and records supplied to me and certify the same to be in accordance therewith. Cash in hand at 31st December 1997 has not been physically checked

11 North Terrace
Aycliffe Village
County Durham

D.L.J. Blair B.A.
Darlington Building Society